



For questions regarding your statement
please contact us at 1-888-921-8009
or 702-734-2400

4484 S. Pecos Rd.
Las Vegas NV 89121

Statement Information

Page Count	1
Statement As Of	01/19/2006
Payment Method	Direct Deposit

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Norma Deull
140 Riverside Dr Apt 8A
New York, NY 10024

Payment Summary

Account: Norma M. Deull, an unmarried women			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
1	\$ 3,544.93	\$ 0.00	\$ 3,544.93

Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: Bay Pomoano Beach			Original Investment: \$ 50,000.00	IR: 12.50%	YTD Interest: \$ 486.56
Principal Paydown	01/19/2006	01/19/2006	\$ 41,277.29	\$ 37,732.36	\$ 3,544.93
Totals:			\$ 41,277.29	\$ 41,277.29	\$ 3,544.93

Full Account Summary

Account: Norma M. Deull, an unmarried women		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 150,000.00	\$ 137,732.36	\$ 1,519.90

For a detailed breakdown of your statement or additional account information, please visit
<http://www.tdinvestments.com>

EX "A"

Ex " B "

4484 S. Pecos Rd.
Las Vegas NV 89121

Mark Olds
25 North Washington Street
Port Washington, NY 11050

Page Count	1
Statement As Of	02/28/2006
Payment Method	Direct Deposit

Account: David M. Giff & Sally W. Giff, Husband & wife, as joint tenants with right of survivorship			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
\$	\$ 0.00	\$ 2,308.85	\$ 2,308.85

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: 6425 Gess. LTD			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: HFA- Clear Lake			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Lake Helen Partners			Original Investment: \$ 50,000.00	IR: 14.00%	YTD Interest: \$ 1,421.25
Interest Payment	02/01/2006	02/28/2006	\$ 40,607.05	\$ 40,607.05	\$ 442.17
Totals:			\$ 40,607.05	\$ 40,607.05	\$ 442.17
Investment: Palm Harbor One			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Shamrock Tower. LP			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67

Account: David M. Olds & Sally W. Olds, husband & wife as joint tenants with right of survivorship		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 250,000.00	\$ 240,607.05	\$ 7,421.29

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Las Vegas NV 89121

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Charma Block
201 S 18th St Apt 2119
Philadelphia, PA 19103

Statement Information

Page Count	1
Statement As Of	02/28/2006
Payment Method	Direct Deposit

Payment Summary

Account: Jerome L. Block & Charma N. Block, husband & wife, as joint tenants with right of survivorship			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
4	\$ 0.00	\$ 1,886.12	\$ 1,886.12

Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: 6425 Gess. I,TD			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Castaic Partners III			Original Investment: \$ 50,000.00	IR: 12.50%	YTD Interest: \$ 1,562.49
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 486.11
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 486.11
Investment: Gramercy Court			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Shamrock Tower, LP			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67

Full Account Summary

Account: Jerome L. Block & Charma N. Block, husband & wife, as joint tenants with right of survivorship		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 200,000.00	\$ 200,000.00	\$ 6,062.52

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EX D